

CERTIFICATE

To the Clerk of Crawford County, State of Kansas

We, the undersigned, officers of

City of Cherokee

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2018; and
 (3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2018		2			
Allocation of MVT, RVT, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant					
Fund	K.S.A.				
General	12-101a	7	338,740	79,435	43.603
Special Highway		8	111,546		
Special Parks & Recreation		8	16,213		
Water Utility		9	365,603		
Sewer Utility		9	156,999		
Non-Budgeted Funds-A		10			
Totals		XXXXXX	989,100	79,435	43.603
Election Required - Review HB2088 Template.				NO	County Clerk's Use Only
Budget Summary		11			1,821,781
Neighborhood Revitalization Rebate					Nov 1, 2017 Total Assessed Valuation

Assisted by:

Philip A. Jarred, CPA

Jarred, Gilmore & Phillips, PA

Address:

1815 S Santa Fe

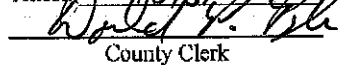
Chanute, KS 66720

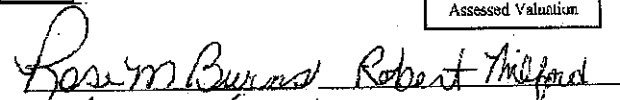
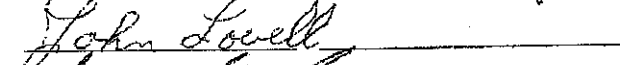
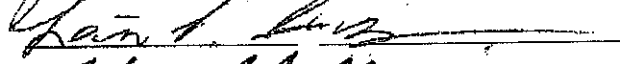

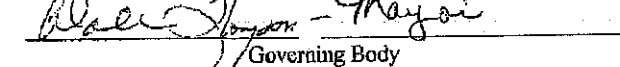
Email:

pjarred@gjgppa.com

Attest:

10/31/2017


 County Clerk






 Governing Body

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Computation to Determine Limit for 2018Base Levy

- 1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)
- 2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision
 - 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)
 - 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)
 - 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)
- 3) Net Tax Levy (Base)

78,002

Percentage Adjustments

4) CPI Adjustment - 1.4%			1,092
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))			
5) Value of New Improvements (From June 15th County Clerk Valuation Document): (Includes both New Construction and Remodel/Renovations Gains)			
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)			
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)			
Increase in Total Personal Property Valuations (cannot be less than zero)			
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)			
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)			
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)			
10) Total Assessed Value of Adjustments		7,983	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)			
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.44%		
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			341
14) Total Percentage Adjustments			1,433

Increased Tax Revenues Adjustment

- 15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)

Difference

0

- 16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)

Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget

0

- 17) Property Tax Revenues Spent on Special Assessments in 2018 Budget

- 18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget

- 19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget

- 20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget

21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)

Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

Increased Law Enforcement Expense in 2018 Budget

0

0

0

22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)

Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

Increased Fire Protection Expense

0

0

0

23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)

Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

Increased Emergency Medical Expense

0

0

0

Total Increased Tax Revenue Adjustment

0

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) **Total Levies on Behalf of Another Political or Governmental Subdivision**

26) **Total Computed Tax Levy**



0

79,435

CERTIFICATE

To the Clerk of Crawford County, State of Kansas

We, the undersigned, officers of

City of Cherokee

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(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget		
		Budget Authority	Amount of	County
		for Expenditures	2017 Ad	Clerk's
			Valorem Tax	Use Only
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Totals		xxxxx	989,100	79,435
Election Required - Review HB2088 Template.			NO	County Clerk's Use Only
Budget Summary		11		
Neighborhood Revitalization Rebate				Nov 1, 2017 Total Assessed Valuation

Assisted by:

Philip A. Jarred, CPA

Jarred, Gilmore & Phillips, PA

Address:

1815 S Santa Fe

Chanute, KS 66720

Email:

pjarred@jgppa.com

Attest: _____ 2017

County Clerk

Governing Body

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Motor Vehicle Factor	<u>0.21756</u>	
Recreational Vehicle Factor	<u>0.00274</u>	
16/20M Vehicle Factor	<u>0.00092</u>	
Commercial Vehicle Factor	<u>0.00461</u>	
Watercraft Factor		0.00094

Page No. 3

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Water Utility	General	20,000	20,000	57,903	K.S.A. 825d
	Totals	20,000	20,000	57,903	
	Adjustments*				
	Adjusted Totals	20,000	20,000	57,903	

***Note:** Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.
See accompanying summary of significant forecast assumptions and accountants' compilation report.

[illegible]

Page No. 5

City of Cherokee

2018

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2017	Payments Due 2017	Payments Due 2018
Storm Shelter	06/21/2012	120	3.13	70,000	41,182	8,163	8,163
Lift Station - Buckeye	09/01/2014	48	3.50	37,000	16,048	9,927	6,618
Lift Station - Pine St.	06/01/2015	48	3.50	43,000	28,473	11,543	11,543
Police Station	05/25/2017	120	3.97	151,685	0	8,848	15,168
Totals					85,702	38,480	41,492

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.
See accompanying summary of significant forecast assumptions and accountants' compilation report.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	13,123	14,610	18,295
Receipts:			
Ad Valorem Tax	60,691	73,179	xxxxxxxxxxxxxxxxxx
Delinquent Tax	9,804	4,823	4,932
Motor Vehicle Tax	15,926	15,753	16,970
Recreational Vehicle Tax	186	120	213
16/20M Vehicle Tax	38	35	72
Commercial Vehicle Tax	343	328	360
Watercraft Tax	0	68	73
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Speacial Assesment	735	1,705	0
Sales Tax	101,750	108,615	108,615
Alcoholic Liquor Tax	1,459	1,580	1,178
Franchise Tax	15,981	19,360	19,360
Licenses and Permits	248	238	238
Fines, Forfeitures, & Penalties	37,804	34,215	34,215
Charges for Services			
Sale of Assets	750	0	0
Grave Openings/Sale of Cemetery Lots	525	540	540
Copies & Fax Charges	4	27	27
Rental Fees	81	51	51
Other Revenues:			
Reimbursed Expenses	0	2,932	0
Donations	70	20	20
Operating Transfers from			
Water Utility Fund	20,000	20,000	57,903
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	463	859	859
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	2,373	20	20
Does miscellaneous exceed 10% Total Rec			
Total Receipts	269,233	284,468	245,646
Resources Available:	282,356	299,078	263,942

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Adopted Budget

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Cherokee

2018

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
General Government			
Personal Services	37,972	30,896	33,985
Contractual Services	44,521	51,325	52,000
Commodities	6,833	12,959	13,000
Capital Outlay	8,500	0	0
Total	97,826	95,180	98,985

Police Department

Personal Services	64,835	75,027	82,727
Contractual Services	13,189	10,429	12,000
Commodities	6,870	5,581	7,000
Capital Outlay	0	0	0
Total	84,895	91,037	101,727

Fire Department

Personal Services	2,327	2,103	2,314
Contractual Services	7,738	6,658	7,000
Commodities	5,083	5,848	6,000
Capital Outlay	0	0	33,000
Total	15,149	14,609	48,314

Street Department

Personal Services	13,151	17,166	18,883
Contractual Services	21,809	16,634	16,000
Commodities	6,026	13,522	13,500
Capital Outlay	964	0	0
Total	41,949	47,322	48,383

Parks and Recreation Department

Personal Services	0	0	0
Contractual Services	1,440	1,467	1,500
Commodities	52	0	1,500
Capital Outlay	0	0	0
Total	1,492	1,467	3,000

Cemetery Department

Personal Services	0	0	0
Contractual Services	17,022	14,157	15,000
Commodities	143	0	0
Capital Outlay	0	0	0
Total	17,165	14,157	15,000

Debt Service Department

Lease Purchase - Storm Shelter	9,268	8,163	8,163
Lease Purchase - Police Building	0	8,848	15,168
Total	9,268	17,011	23,331

Total	0	0	0

Page Total	267,746	280,783	338,740
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(Note: Should agree with general sub-totals.)

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Cherokee

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	47,039	68,546	90,096
Receipts:			
State of Kansas Gas Tax	18,958	19,150	19,070
County Transfers Gas	2,549	2,400	2,380
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,507	21,550	21,450
Resources Available:	68,546	90,096	111,546
Expenditures:			
Street Maintenance			
Personal Services	0	0	10,000
Contractual Services	0	0	18,000
Commodities	0	0	15,000
Capital Outlay	0	0	68,546
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	111,546
Unencumbered Cash Balance Dec 31	68,546	90,096	0
2016/2017/2018 Budget Authority Amount	68,056	89,049	111,546

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	11,812	12,926	14,771
Receipts:			
Alcohol Liquor Tax	1,027	1,580	1,177
Special Parks & Rec Distribution	87	265	265
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,114	1,845	1,442
Resources Available:	12,926	14,771	16,213
Expenditures:			
Culture & Recreation			
Personal Services	0	0	0
Contractual Services	0	0	2,000
Commodities	0	0	2,000
Capital Outlay	0	0	12,213
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	16,213
Unencumbered Cash Balance Dec 31	12,926	14,771	0
2016/2017/2018 Budget Authority Amount	13,563	15,275	16,213

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Cherokee

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	120,435	143,063	150,756
Receipts:			
Charges to Customers			
Water Sales	202,074	208,549	210,000
Permits and Fees	1,582	1,034	1,034
Penalties	7,433	3,692	3,692
Interest on Idle Funds	210	121	121
Miscellaneous	10,954	100	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	222,253	213,496	214,847
Resources Available:	342,688	356,559	365,603
Expenditures:			
Production & Distribution			
Personal Services	72,270	77,834	85,618
Contractual Services	38,407	43,614	44,000
Commodities	68,947	64,355	70,000
Capital Outlay	0	0	108,082
Operating Transfers to			
General Fund	20,000	20,000	57,903
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	199,625	205,803	365,603
Unencumbered Cash Balance Dec 31	143,063	150,756	0
2016/2017/2018 Budget Authority Amount	313,652	343,909	365,603

Adopted Budget

Sewer Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	48,438	69,880	91,920
Receipts:			
Charges for Services			
Sewer Charges	66,265	65,079	65,079
Miscellaneous	367	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	66,632	65,079	65,079
Resources Available:	115,070	134,959	156,999
Expenditures:			
Treatment & Distribution			
Personal Services	4,304	4,407	5,000
Contractual Services	6,111	7,170	15,000
Commodities	1,382	1,388	4,800
Capital Outlay	11,925	0	96,830
Debt Service:			
Lease Purchase - Lift Station	9,927	9,927	6,618
Lease Purchase - Lift Station - Pine St.	11,543	11,543	11,543
Sewer Lagoon - Principal & Interest	0	8,604	17,208
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	45,190	43,039	156,999
Unencumbered Cash Balance Dec 31	69,880	91,920	0
2016/2017/2018 Budget Authority Amount	128,083	154,776	156,999

See accompanying summary of significant forecast assumptions and accountants' compilation report.

NOTICE OF BUDGET HEARING

The governing body of

City of Cherokee

will meet on 8/10/17 at 6:30 PM at Cherokee City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Cherokee City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	267,746	37.719	280,783	41.908	338,740	79,435	43.484
Special Highway					111,546		
Special Parks & Recreation					16,213		
Water Utility	199,625		205,803		365,603		
Sewer Utility	45,190		43,039		156,999		
Non-Budgeted Funds-A							
Totals	512,561	37.719	529,625	41.908	989,100	79,435	43.484
Less: Transfers	20,000		20,000		57,903		
Net Expenditure	492,561		509,625		931,197		
Total Tax Levied	68,213		78,002		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	1,808,454		1,861,268		1,826,769		
Outstanding Indebtedness,							
January 1,	2015		2016		2017		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	88,602		111,995		85,702		
Total	88,602		111,995		85,702		

*Tax rates are expressed in mills

City of Cherokee

City Official Title: City Clerk

See accompanying summary of significant forecast assumptions and accountants' compilation report.

AFFIDAVIT OF PUBLICATION

OF KANSAS
FORD COUNTY

ss.

aycutt, being first duly sworn, Deposes and says:

he is Publisher of The Morning Sun, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Crawford County, Kansas, with a general circulation on a daily basis in Crawford County, Kansas, and that said newspaper is not a daily or fraternal publication.

and newspaper is a weekly published at least weekly 50 times a year; has been so continuously and uninterrupted in said county and state for a period of more than five years to the first publication of said notice; and has been admitted at the post office of Kansas, in said County as second class matter.

at the attached notice is a true copy thereof and was published in the regular and issue of said newspaper for one (1) consecutive day, the first day thereof being made as aforesaid on the 27th day of July, 2017, subsequent publications being made on the following dates:

5th _____

6th _____

7th _____



Publisher

ed and sworn to before me this 27th day of July, 2017


Notary Public

on expires: May 16, 2020

\$ 125.66

Additional copies \$ _____



(Published in the Morning Sun on July 27, 2017)

NOTICE OF BUDGET HEARING

The governing body of

CITY OF CHEROKEE

will meet on 8/10/17 at 5:30 P.M. at Meeting Room at Cherokee City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Clerk's office at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

2018	2017 Year Actual for 2018		Current Year Estimate for 2017		Proposed Budget for 2018	
	Expenditures	Land Tax Rate *	Expenditures	Land Tax Rate *	Budget Authority	Amount of 2017
General	297,769	37.129	280,728	4.086	Ad Valorem Tax	39,038
Police					Ad Valorem Tax	4,387
Fire					Ad Valorem Tax	11,546
Public Works & Maintenance					Ad Valorem Tax	16,212
Water Utility	199,263		205,073		Ad Valorem Tax	9,780
Sewer Utility	43,194		41,019		Ad Valorem Tax	15,099
Non-Designated Funded					Ad Valorem Tax	20,485
Total	540,226		566,920		Ad Valorem Tax	81,160
Land Tax Rate *	37.129		4.086		Ad Valorem Tax	37,263
Net Expenditure	40,000		20,000		Ad Valorem Tax	51,277
Total Tax Levied	5,000		5,000		Ad Valorem Tax	1,000
Assessed	1,000,000		1,000,000		Ad Valorem Tax	1,000,000
Valuation	1,000,000		1,000,000		Ad Valorem Tax	1,000,000
Outstanding Liabilities					Ad Valorem Tax	
January 1					Ad Valorem Tax	
G.O. Bonds					Ad Valorem Tax	
Revenue Bonds					Ad Valorem Tax	
Other					Ad Valorem Tax	
Less Deposits Required	8,000		8,000		Ad Valorem Tax	8,000
Total	38,000		38,000		Ad Valorem Tax	38,000

*The rates are expressed in mills.

City of Cherokee

City Clerk

See accompanying summary of significant financial statements and required compilation report.